




COLLIN COUNTY

Office of the County Purchasing Agent
2300 Bloomdale Rd., #3160
McKinney, Texas 75071
(972) 548-4165
Metro (972) 424-1460 Ext. 4165

October 15, 2009

To: Commissioners Court
Collin County

From: Frank Ybarbo 
Purchasing Agent

RE: JP Morgan Chase Procurement Card Rebate

Collin County has received a rebate from JP Morgan Chase for our 2008-2009 participation in the State of TX Procurement Card program. The rebate is for the time period of September 1, 2008 – August 31, 2009 in the amount of \$1,562.73. The rebate was calculated at 1.07% of the total Collin County spending of \$146,049.58. It is also noted that there were no deductions as a result of fraud and/or credit losses.

Per the previous authorization of Court Order #2008-1030-11-11; I request that the check be deposited into account #001-0310-381-5941 for the Human Resources/Incentive Program.

Should you have any questions regarding the rebate, please feel free to contact me at x 4111.

FY/sl

Sherrie Lafollett

From: tssmarketing@jpmorgan.com on behalf of Toinette Miller [CCS-Public-Sector@chase.com]
Sent: Wednesday, September 30, 2009 2:05 PM
To: Sherrie Lafollett
Subject: State of Texas Payment Card Rebate

J.P. Morgan

J.P.Morgan

Re: State of Texas Payment Card Rebate Payment

Dear Sherrie Lafollett:

The State of Texas and J.P. Morgan are pleased to inform you that COLLIN COUNTY has earned a rebate payment based on your aggregate J.P. Morgan procurement card activity from September 1, 2008-August 31, 2009. A total of \$1,562.73 will be disbursed on or around September 30, 2009 as follows:

Payment will be transferred into account ending in 0167

For the calculation period, your Qualified Charge Volume of \$146,049.58 was calculated at a rate of 107 basis points. Your Large Ticket volume of \$0.00 was calculated at a rate of 45 basis points. Your fraud and/or credit losses of \$0.00 was deducted as well as your previously paid semi-annual rebate payment amount of \$0.00.

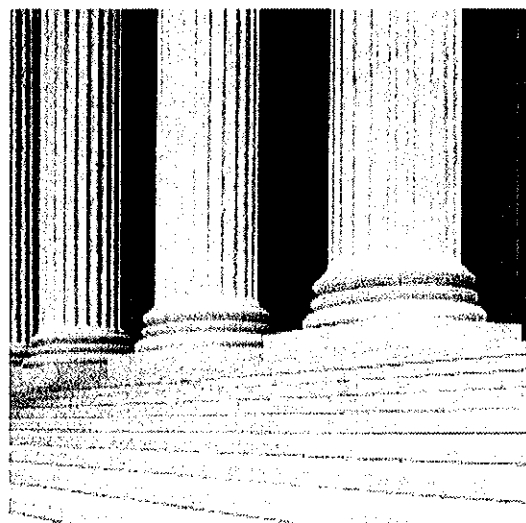
Please note that if you have multiple procurement card corporate accounts, you may receive multiple payments where the aggregate amount of those payments equal the total payment amount listed above.

Please extend our thanks to everyone in your organization who has contributed to the success of your card program. This incentive payment represents our ongoing commitment to COLLIN COUNTY. A successful partnership benefits both of our organizations. As we continue moving forward, be assured that J.P. Morgan remains dedicated to helping your organization maximize program efficiencies and cost savings.

Thank you for your business and trust in J.P. Morgan. We look forward to the continued success and growth of our business partnership.

Sincerely,

JPMorgan Chase Client Relations Team
1-888-508-9758



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This message was sent to Stafollett@CO.COLLIN.TX.US by J.P. Morgan's Treasury Services, 420 West Van Buren, 4th floor, mail code IL1-0519, Chicago, IL 60606

9/30/2009